

Masjid Al-Falah
No 1 Jalan USJ 9/5H,
47020 Subang Jaya,
Selangor Darul Ehsan

Balance Sheet

As of August 2012

21/11/2012
17:38:30

Assets	
Aset Tetap	
Ubahsuai	
Ubahsuai- Kos	RM456,078.20
Ubahsuai Susutnilai Berkumpul	(RM204,749.32)
Total Ubahsuai	<u>RM251,328.88</u>
Perabot & Lekapan	
Perabot & Lekapan- Kos	RM378,307.00
Perabot Susutnilai Berkumpul	(RM369,082.13)
Total Perabot & Lekapan	<u>RM9,224.87</u>
Kenderaan	
Kenderaan- Kos	RM42,844.00
Kenderaan Susutnilai Berkumpul	(RM42,843.00)
Total Kenderaan	<u>RM1.00</u>
Kelengkapan Masjid	
Kelengkapan Masjid- Kos	RM63,992.80
Kelengkapan Masjid Susutnilai	(RM7,777.83)
Total Kelengkapan Masjid	<u>RM56,214.97</u>
Komputer Pejabat	
Komputer Pejabat - Kos	RM4,231.00
Komputer Pejabat - Susutnilai	(RM164.20)
Total Komputer Pejabat	<u>RM4,066.80</u>
Peralatan Sukan	
Peralatan Sukan - Kos	RM1,300.00
Peralatan Sukan - Susutnilai	(RM140.40)
Total Peralatan Sukan	<u>RM1,159.60</u>
Total Aset Tetap	<u>RM321,996.12</u>
Aset Semasa	
BIMB 12065010009005 - Acc 1	RM148,764.97
BIMB 12065010037809	RM41,811.36
Tunai Panjar Runcit	RM995.10
Tunai - Muslimat	RM1,014.75
Pelbagai Penghutang & Deposit	
Deposit Sewa SARMAF	RM4,000.00
Hab Haza	RM1,100.00
Total Pelbagai Penghutang & Deposit	<u>RM5,100.00</u>
Total Aset Semasa	<u>RM197,686.18</u>
Total Assets	<u>RM519,682.30</u>
Liabiliti	
Liabiliti Semasa	
Tabung KWAN	(RM49,050.00)
Tabung Khairat	RM11,457.10
Tabung Palestin	RM12,691.40
Tabung Muslimat	RM14,195.12
Pelbagai Pemiutang & Terakru	
Azam Accounting Services	RM856.00
Total Pelbagai Pemiutang & Terakru	<u>RM856.00</u>
Total Liabiliti Semasa	<u>(RM9,850.38)</u>
Total Liabiliti	<u>(RM9,850.38)</u>
Net Assets	<u>RM529,532.68</u>
Equity	
Retained Earnings	RM543,191.35
Current Earnings	(RM13,658.67)
Total Equity	<u>RM529,532.68</u>